

Fill in this information to identify the case:

Debtor name Community Intervention Services, Inc.

United States Bankruptcy Court for the: DISTRICT OF MASSACHUSETTS

Case number (if known) 21-40002

☐ Check if this is an amended filing

Official Form 202

## Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

### Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☒ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☒ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☒ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☒ Schedule H: Codebtors (Official Form 206H)
- ☒ Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration

I declare under penalty of perjury that the foregoing is true and correct.

Executed on January 27, 2021

X

  
Signature of individual signing on behalf of debtor

Andrew R. Calkins

Printed name

President, CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Community Intervention Services, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **21-40002**

☐ Check if this is an amended filing

**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

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**Part 1: Summary of Assets**

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. <b>Real property:</b> Copy line 88 from <i>Schedule A/B</i> .....	\$ <b>0.00</b>
1b. <b>Total personal property:</b> Copy line 91A from <i>Schedule A/B</i> .....	\$ <b>1,910,439.08</b>
1c. <b>Total of all property:</b> Copy line 92 from <i>Schedule A/B</i> .....	\$ <b>1,910,439.08</b>

**Part 2: Summary of Liabilities**

2. <b>Schedule D: Creditors Who Have Claims Secured by Property</b> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i> .....	\$ <b>92,408,645.00</b>
3. <b>Schedule E/F: Creditors Who Have Unsecured Claims</b> (Official Form 206E/F)	
3a. <b>Total claim amounts of priority unsecured claims:</b> Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i> .....	\$ <b>102,142.99</b>
3b. <b>Total amount of claims of nonpriority amount of unsecured claims:</b> Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i> .....	+\$ <b>14,314,036.52</b>
4. <b>Total liabilities</b> ..... Lines 2 + 3a + 3b	\$ <b>106,824,824.51</b>

**Fill in this information to identify the case:**Debtor name **Community Intervention Services, Inc.**United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**Case number (if known) **21-40002**☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

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Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.  
☒ Yes Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Fifth Third Bank****Business Checking****2741****\$1,042,139.39**3.2. **Fifth Third Bank****Business Savings****9684****\$75,362.64****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

**\$1,117,502.03****Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.  
☒ Yes Fill in the information below.

**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. **Security deposit with Westboro Two LLC #1****\$11,222.25**7.2. **Security deposit with Westboro Two LLC #2****\$6,847.75**

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8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**  
Description, including name of holder of prepayment

8.1. LMS annual subscription to Radicalogic Technologies \$8,827.50

8.2. Retainer to Casner Edwards \$102,950.00

8.3. Retainer to Getzler Henrich \$84,000.00

8.4. Prepaid annual Agency fee, worth \$50k to Capital One \$24,999.98

8.5. Workers Comp policy, policy started Nov. 2020 to Berkshire Hathaway \$10,643.52

8.6. Workers Comp annual policy started March 2020 to The Hartford \$44,279.21

8.7. Online Recruiting tool "UT SchoolSpring Job Board" to Power School \$3,981.93

8.8. Planning & Forecasting Tool to Adaptive Planning, from Workday \$33,999.84

8.9. Annual subscription to SmartSheet, Inc. \$1,921.36

8.10. Annual subscription (GL reporting through Excel) to Solution 7 \$1,586.25

8.11. Annual subscription to ZOOM Video Communication \$10,936.16

8.12. Insurance Premiums for GL, PL, Cyber, D&O, Umbrella, and Property insurances to Imperial PFS \$259,932.99

8.13. Annual subscription to a Learning Management System to Articulate \$1,966.76

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8.14 Annual subscription to a Learning Management System to SkillSoft \$14,546.40

8.15 Annual subscription to a Content Management Solution to Citrix \$3,225.75

8.16 2020 Annual ACA Employer Report & Full Time Employee Benefit Tracking to MedComm \$8,687.50

8.17 Annual subscription to Electronic Health Records to Credible Wireless \$27,845.64

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$662,400.79

**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.  
☐ Yes Fill in the information below.

**Part 4: Investments**

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.  
☒ Yes Fill in the information below.

			Valuation method used for current value	Current value of debtor's interest
14.	<b>Mutual funds or publicly traded stocks not included in Part 1</b>			
	Name of fund or stock:			
15.	<b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture</b>			
	Name of entity:	% of ownership		
	South Bay Mental Health Center, Inc.			
	Futures Behavior Therapy Center, LLC			
	Autism Education and Research Institute, Inc.			
	Access Family Services, Inc.			
	Family Behavioral Resources, Inc.			
15.1.	NorthStar Psychological Services, Inc.	100	% Market value	\$0.00

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**  
Describe:

17. **Total of Part 4.**

Add lines 14 through 16. Copy the total to line 83.

\$0.00

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

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- ☒ No. Go to Part 6.  
☐ Yes Fill in the information below.

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes Fill in the information below.

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.  
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture See attached itemized list	\$7,713.10		\$7,713.00
40.	Office fixtures See attached itemized list	\$24,140.78		\$24,140.78
41.	Office equipment, including all computer equipment and communication systems equipment and software See attached itemized list	\$98,682.80		\$98,682.48

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

**\$130,536.26**

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No  
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No  
☐ Yes

**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☒ No. Go to Part 9.  
☐ Yes Fill in the information below.

**Part 9: Real property**

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.

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☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1. <b>Office located at 200 Friberg Parkway, Westborough, MA</b>	<b>Commercial lease</b>	<b>\$0.00</b>		<b>\$0.00</b>

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

**\$0.00**

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No  
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property**

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. <b>Patents, copyrights, trademarks, and trade secrets</b>			
61. <b>Internet domain names and websites</b> <b>communityinterventionservices.com</b>	<b>\$0.00</b>	<b>Estimate</b>	<b>\$0.00</b>

62. **Licenses, franchises, and royalties**

63. **Customer lists, mailing lists, or other compilations**

64. **Other intangibles, or intellectual property**

65. **Goodwill**

66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

**\$0.00**

67. **Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?**

☒ No  
☐ Yes

68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**

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- ☐ No  
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.  
☐ Yes Fill in the information below.



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**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. <b>Cash, cash equivalents, and financial assets.</b> <i>Copy line 5, Part 1</i>	<u>\$1,117,502.03</u>	
81. <b>Deposits and prepayments.</b> <i>Copy line 9, Part 2.</i>	<u>\$662,400.79</u>	
82. <b>Accounts receivable.</b> <i>Copy line 12, Part 3.</i>	<u>\$0.00</u>	
83. <b>Investments.</b> <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. <b>Inventory.</b> <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. <b>Farming and fishing-related assets.</b> <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. <b>Office furniture, fixtures, and equipment; and collectibles.</b> <i>Copy line 43, Part 7.</i>	<u>\$130,536.26</u>	
87. <b>Machinery, equipment, and vehicles.</b> <i>Copy line 51, Part 8.</i>	<u>\$0.00</u>	
88. <b>Real property.</b> <i>Copy line 56, Part 9.....&gt;</i>		<u>\$0.00</u>
89. <b>Intangibles and intellectual property.</b> <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. <b>All other assets.</b> <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$0.00</u>	
91. <b>Total.</b> Add lines 80 through 90 for each column	<u>\$1,910,439.08</u>	+ 91b. <u>\$0.00</u>
92. <b>Total of all property on Schedule A/B.</b> Add lines 91a+91b=92		<u>\$1,910,439.08</u>

**Schedule A/B Item 39  
Itemized List**

Debtor	General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation	
						scheduled available (Y/N)	Appraised within last year (Y/N)
Community Intervention Services, Inc.	Refrigerators and microwave	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Furniture and Fixtures	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Art	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Furniture for CIS Austin - Rockford - paid by SBMH on 2/13/13	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	All Furniture for CIS Austin office	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Meeting Room Table and Chairs	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	CIS conf room speakers receiver	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	CIS conf room speakers/audio system	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Office Furniture	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Office Furniture	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Panels for Meeting Room	Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Work Stations for Westborough	Westborough, MA	\$0.00	Straight-line Depreciation (3 years)	\$0.00	N	N
Community Intervention Services, Inc.	Chairmats, boards	Westborough, MA	\$325.13	Straight-line Depreciation (5 years)	\$325.13	N	N
Community Intervention Services, Inc.	Office Furniture and Back Dr Lock/key pad	Westborough, MA	\$424.43	Straight-line Depreciation (5 years)	\$424.43	N	N
Community Intervention Services, Inc.	Table for Conference Room	Westborough, MA	\$78.33	Straight-line Depreciation (5 years)	\$78.33	N	N
Community Intervention Services, Inc.	Bookcase	Westborough, MA	\$12.53	Straight-line Depreciation (5 years)	\$12.53	N	N
Community Intervention Services, Inc.	Work Stations	Westborough, MA	\$0.00	Straight-line Depreciation (3 years)	\$0.00	N	N
Community Intervention Services, Inc.	Knoll Calibre 5 Drawer lateral file white/ delivery & Installation	Westborough, MA	\$0.00	Straight-line Depreciation (3 years)	\$0.00	N	N
Community Intervention Services, Inc.	PearTree Office Furniture	Westborough, MA	\$127.93	Straight-line Depreciation (3 years)	\$127.93	N	N
Community Intervention Services, Inc.	PearTree Office Furniture	Westborough, MA	\$191.91	Straight-line Depreciation (3 years)	\$191.91	N	N
Community Intervention Services, Inc.	PearTree Office Furniture	Westborough, MA	\$6,552.84	Straight-line Depreciation (3 years)	\$6,552.84	N	N
			\$7,713.10		\$7,713.10		

**Schedule A/B Item 40  
Itemized List**

Debtor	Description of property	Location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
Community Intervention Services, Inc.	Leasehold Improvements	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Leasehold Improvements	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Data drops for new printers	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$0.00	Straight-line Depreciation (5 years)	\$0.00	N	N
Community Intervention Services, Inc.	Gemini Sign Company	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$0.00	Straight-line Depreciation (3 years)	\$0.00	N	N
Community Intervention Services, Inc.	Cable materials for data/wireless - Westborough	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$1,570.21	Straight-line Depreciation (3 years)	\$1,570.21	N	N
Community Intervention Services, Inc.	Phone materials and labor - Westborough	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$1,295.27	Straight-line Depreciation (3 years)	\$1,295.27	N	N
Community Intervention Services, Inc.	Wiring and setup of new phones	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$1,987.24	Straight-line Depreciation (3 years)	\$1,987.24	N	N
Community Intervention Services, Inc.	Keypad Lock for new space suite 2003	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$465.24	Straight-line Depreciation (3 years)	\$465.24	N	N
Community Intervention Services, Inc.	Gemini Sign	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$304.99	Straight-line Depreciation (3 years)	\$304.99	N	N
Community Intervention Services, Inc.	Reimbursement-Expansion add. 4,124 Sq Ft for 12.2018 - 02.2022	Westborough, Massachusetts	Leasehold Improvement at a 200 Friberg Parkway, Suite 2000, Westborough, MA	\$18,517.83	Straight-line Depreciation (3 years)	\$18,517.83	N	N
				<b>\$24,140.78</b>		<b>\$24,140.78</b>		

**Schedule A/B Item 41  
Itemized List**

Debtor	General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
Community Intervention Services, Inc.	Computer Equipment	Docking station for Martin	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	docking station for Jeff	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Computer Equipment 1	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Computer Equipment 1	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Meraki MX60 Sloud Security Appliance	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	MEraki MX60 Security Lic	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	keyboard/hub	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Monitors	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	gb kit for E. Morgan laptop	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	DVD replacement for E. Neuhaus computer	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Laptop for T Loftus	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Battery for DB laptop	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	dock station for KS	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	2 Monitors for new CFO	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	KS Iphone on Randy's expenses	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	KS Ipad on Randy's expenses	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Memory for M. Osorio laptop	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	AT&T 5.21.15 - CFO mifi	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	3 Monitors 1- CFO, 2 CIS	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Laptop docking station for CFO	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	docking station	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	CEO Printer	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Projector for CIS	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	2 Mice for CIS	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Battery for M. Osorio	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Signature Pad to test with Credible	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Insurance Card Scanner to test with Credible	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	docking station	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Amazon- 3 Docking Stations for CIS	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Amazon- 2 Monitors for CIS & 1 keyboard set	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Laptop - HR employee	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Pick n ship - 2 laptops for CIS	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Laptop - Fin dept & CCO replacement	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Battery replacement - CFO laptop	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Computer	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Printer	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Computers for MA location purchased thru CIS	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Chromebooks	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Chromebook - AFS	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	2 Cisco Meraki - wirless access point for new MA location	Westborough, MA	\$ - Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Computer for CIS paid by SB	Westborough, MA	\$ 233 Book less Amortization	\$ 233	No	No
Community Intervention Services, Inc.	Computer Equipment	Laptop Battery	Westborough, MA	\$ 47 Book less Amortization	\$ 47	No	No
Community Intervention Services, Inc.	Computer Equipment	3 Dell E-Port Plus	Westborough, MA	\$ - Book less Amortization	\$ -	No	No

**Schedule A/B Item 41  
Itemized List**

Debtor	General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
Community Intervention Services, Inc.	Computer Equipment	3 Dell Latitude E5470	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Cisco Meraki MR33-Wireless Access Point	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	1 Dell Latitude E5470	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Switch for Network setup - Prosafe 8 Gigabit	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Cisco Meraki MX100 Firewall @ SB	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	12 Dell E2417H LED Monitors	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	6 Dell Laptops	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	1 Dell Desktop	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	1 Dell Desktop	Westborough, MA	\$ 207	Book less Amortization	\$ 207	No
Community Intervention Services, Inc.	Computer Equipment	Dell Latitude	Westborough, MA	\$ 292	Book less Amortization	\$ 292	No
Community Intervention Services, Inc.	Computer Equipment	2 Dell Precision Mobile Workstations	Westborough, MA	\$ 1,002	Book less Amortization	\$ 1,002	No
Community Intervention Services, Inc.	Computer Equipment	Memory upgrade	Westborough, MA	\$ 84	Book less Amortization	\$ 84	No
Community Intervention Services, Inc.	Computer Equipment	3 MPSA Office Std Dev	Westborough, MA	\$ 345	Book less Amortization	\$ 345	No
Community Intervention Services, Inc.	Computer Equipment	6 LED monitors	Westborough, MA	\$ 288	Book less Amortization	\$ 288	No
Community Intervention Services, Inc.	Computer Equipment	Dell Precision Towers, LED moniotors	Westborough, MA	\$ 828	Book less Amortization	\$ 828	No
Community Intervention Services, Inc.	Computer Equipment	Dell Docking Stations	Westborough, MA	\$ 345	Book less Amortization	\$ 345	No
Community Intervention Services, Inc.	Computer Equipment	JECISHKS0917105 - Moving Chrome books from CIS to Futures	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	12 Acer Chromebook Spin 11 R751T-C4XP-Zones	Westborough, MA	\$ 1,648	Book less Amortization	\$ 1,648	No
Community Intervention Services, Inc.	Computer Equipment	12qty - B2B Chromeos Management Svc	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	10qty - B2B Chromeos Management Svc	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	20 ASUS Chromebook Flip C100PA-DB02	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Laptop for Mandy Austin	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	USB Drive and External Hardware for email migration	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Dell Refurbished laptops for NPS	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Ethernet switch for AFS Elizabeth City	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Power Supply for Laptop	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Remaining bal of Inv#K07740850101	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	4 B2B Chromeos Management SVC	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Zones Credit	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	25qty - ASUS Chromebook Flip	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Zones Credit	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	2qty - B2B Chromeos Management Svc	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	50qty - B2B Chromeos Management Svc	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	15qty - B2B Chromeos Management SVC	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	50qty - Acer Chromebook Spin - touchscreen	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	30qty - Acer Chromebook Spin - touchscreen	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	5qty - B2B Chromeos Management Svc	Westborough, MA	\$ 17	Book less Amortization	\$ 17	No
Community Intervention Services, Inc.	Computer Equipment	System Driver for Mobile Precision 3520	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Computer Equipment	Mobile Precision 3520	Westborough, MA	\$ 191	Book less Amortization	\$ 191	No
Community Intervention Services, Inc.	Computer Equipment	Dell - Chromebook 11 3189 BTX	Westborough, MA	\$ 113	Book less Amortization	\$ 113	No
Community Intervention Services, Inc.	Computer Equipment	Dell - Chromebook 11 3189 BTX	Westborough, MA	\$ 114	Book less Amortization	\$ 114	No
Community Intervention Services, Inc.	Computer Equipment	Dell - Chromebook 11 3189 BTX	Westborough, MA	\$ 58	Book less Amortization	\$ 58	No

**Schedule A/B Item 41  
Itemized List**

				Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
Debtor	General description		Location					
Community Intervention Services, Inc.	Computer Equipment	Dell - 24 Monitors E2417H	Westborough, MA	\$ 1,788	Book less Amortization	\$ 1,788	No	No
Community Intervention Services, Inc.	Computer Equipment	Dell - XPS 13 (9370)	Westborough, MA	\$ 289	Book less Amortization	\$ 289	No	No
		Dell 24 Monitor - E2417H, Mobile Precision 3520 XCTO, Kit - Dell Thunderbolt Dock-TB16 240W adapter						
Community Intervention Services, Inc.	Computer Equipment		Westborough, MA	\$ 420	Book less Amortization	\$ 420	No	No
Community Intervention Services, Inc.	Computer Equipment	Dell - Mobile Precision 3520 XCTO	Westborough, MA	\$ 315	Book less Amortization	\$ 315	No	No
		Dell Business Thunderbolt Dock - TB16 with 240W Adapter 1 EA 234.49 234.49 210-AIWG Dell 24 Monitor - E2417H						
Community Intervention Services, Inc.	Computer Equipment		Westborough, MA	\$ 82	Book less Amortization	\$ 82	No	No
Community Intervention Services, Inc.	Computer Equipment	DELL - BASE,CRMBK,BTX, KEYSTONE 11	Westborough, MA	\$ 2,063	Book less Amortization	\$ 2,063	No	No
Community Intervention Services, Inc.	Computer Equipment	DELL - BASE,CRMBK,BTX, KEYSTONE 11	Westborough, MA	\$ 2,407	Book less Amortization	\$ 2,407	No	No
Community Intervention Services, Inc.	Computer Equipment	DELL - BASE,CRMBK,BTX, KEYSTONE 11	Westborough, MA	\$ 1,032	Book less Amortization	\$ 1,032	No	No
Community Intervention Services, Inc.	Computer Equipment	Credit Bill #10249118185	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Docking station and Monitor	Westborough, MA	\$ 1,112	Book less Amortization	\$ 1,112	No	No
Community Intervention Services, Inc.	Computer Equipment	40 Wireless mouse and Keyboards	Westborough, MA	\$ 553	Book less Amortization	\$ 553	No	No
Community Intervention Services, Inc.	Computer Equipment	7 Dell computers + Keyboards/Mouse	Westborough, MA	\$ 2,183	Book less Amortization	\$ 2,183	No	No
Community Intervention Services, Inc.	Computer Equipment	Dell Monitor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Monitor, Dock and Adaptor	Westborough, MA	\$ 513	Book less Amortization	\$ 513	No	No
Community Intervention Services, Inc.	Computer Equipment	Ipad Purchase	Westborough, MA	\$ 173	Book less Amortization	\$ 173	No	No
Community Intervention Services, Inc.	Computer Equipment	Ipad Purchase	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
		Mobile Precision 3520 XCTO/ Dell 24 Monitor - E2417H						
Community Intervention Services, Inc.	Computer Equipment		Westborough, MA	\$ 891	Book less Amortization	\$ 891	No	No
Community Intervention Services, Inc.	Computer Equipment	Intercompany iPads to futures	Westborough, MA		Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Computer Equipment	Meraki Cloud Switch 48 Ports	Westborough, MA	\$ 1,097	Book less Amortization	\$ 1,097	No	No
Community Intervention Services, Inc.	Computer Equipment	CIS Recruiter Laptops	Westborough, MA	\$ 935	Book less Amortization	\$ 935	No	No
Community Intervention Services, Inc.	Computer Equipment	Meraki MX84 Router/security appliance	Westborough, MA	\$ 317	Book less Amortization	\$ 317	No	No
Community Intervention Services, Inc.	Computer Equipment	Meraki MR33 Wireless Access point	Westborough, MA	\$ 199	Book less Amortization	\$ 199	No	No
Community Intervention Services, Inc.	Computer Equipment	BASE,CRMBK,BTX, KEYSTONE 11	Westborough, MA	\$ 3,243	Book less Amortization	\$ 3,243	No	No
Community Intervention Services, Inc.	Computer Equipment	Cisco Meraki Cloud 48 ports	Westborough, MA	\$ 1,197	Book less Amortization	\$ 1,197	No	No
Community Intervention Services, Inc.	Computer Equipment	Tiger Direct - 4 laptops	Westborough, MA	\$ 831	Book less Amortization	\$ 831	No	No
Community Intervention Services, Inc.	Computer Equipment	Tiger Direct - 1 laptops	Westborough, MA	\$ 219	Book less Amortization	\$ 219	No	No
Community Intervention Services, Inc.	Computer Equipment	Tiger Direct - 1 laptops	Westborough, MA	\$ 233	Book less Amortization	\$ 233	No	No
Community Intervention Services, Inc.	Computer Equipment	Tiger Direct	Westborough, MA	\$ 323	Book less Amortization	\$ 323	No	No
Community Intervention Services, Inc.	Computer Equipment	Chrome Books for all CIS Organization	Westborough, MA	\$ 361	Book less Amortization	\$ 361	No	No
Community Intervention Services, Inc.	Computer Equipment	Dell - 5 Laptops	Westborough, MA	\$ 1,310	Book less Amortization	\$ 1,310	No	No
		10319121626 cis05162019cis V10019 Dell Marketing L.P.						
Community Intervention Services, Inc.	Computer Equipment		Westborough, MA	\$ 1,408	Book less Amortization	\$ 1,408	No	No
		Dell Inv #10362667030 Dell mobile precision workstation 3540 CTO Laptop						
Community Intervention Services, Inc.	Computer Equipment		Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No
		Dell Inv #10362667030 Dell mobile precision workstation 3540 CTO Laptop						
Community Intervention Services, Inc.	Computer Equipment		Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No
		Dell Inv #10362667030 Dell mobile precision workstation 3540 CTO Laptop						
Community Intervention Services, Inc.	Computer Equipment		Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No
		Dell Inv #10362667030 Dell mobile precision workstation 3540 CTO Laptop						
Community Intervention Services, Inc.	Computer Equipment		Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No
		Dell Inv #10362667030 Dell mobile precision workstation 3540 CTO Laptop						

**Schedule A/B Item 41  
Itemized List**

Debtor			General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
Community Intervention Services, Inc.	Computer Equipment	Dell Inv #10353037130 Dell mobile precision workstation 3540 CTO Laptop	Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No	
Community Intervention Services, Inc.	Computer Equipment	Dell Inv #10353037130 Dell mobile precision workstation 3540 CTO Laptop	Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No	
Community Intervention Services, Inc.	Computer Equipment	Dell Inv #10353037130 Dell mobile precision workstation 3540 CTO Laptop	Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No	
Community Intervention Services, Inc.	Computer Equipment	Dell Inv #10353037130 Dell mobile precision workstation 3540 CTO Laptop	Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No	
Community Intervention Services, Inc.	Computer Equipment	Dell Inv #10353037130 Dell mobile precision workstation 3540 CTO Laptop	Westborough, MA	\$ 934	Book less Amortization	\$ 934	No	No	
Community Intervention Services, Inc.	Computer Equipment	Dell Inv #10372000459 Dell Laptop	Westborough, MA	\$ 448	Book less Amortization	\$ 448	No	No	
Community Intervention Services, Inc.	Computer Equipment	Dell Inv #10372000459 Dell Laptop	Westborough, MA	\$ 448	Book less Amortization	\$ 448	No	No	
Community Intervention Services, Inc.	Computer Equipment	Dell Invoice # B1376563 Laptop	Westborough, MA	\$ 336	Book less Amortization	\$ 336	No	No	
Community Intervention Services, Inc.	Computer Equipment	PC Replacement for Tracy Longvist	Westborough, MA	\$ 1,091	Book less Amortization	\$ 1,091	No	No	
Community Intervention Services, Inc.	Computer Equipment	Laptops-5400	Westborough, MA	\$ 695	Book less Amortization	\$ 695	No	No	
Community Intervention Services, Inc.	Computer Equipment	Ipad Purchase	Westborough, MA	\$ 1,499	Book less Amortization	\$ 1,499	No	No	
Community Intervention Services, Inc.	Computer Equipment	Ipad Purchase	Westborough, MA	\$ 2,971	Book less Amortization	\$ 2,971	No	No	
Community Intervention Services, Inc.	Computer Equipment	Ipad Purchase	Westborough, MA	\$ 884	Book less Amortization	\$ 884	No	No	
Community Intervention Services, Inc.	Computer Equipment	Laptops-7400	Westborough, MA	\$ 803	Book less Amortization	\$ 803	No	No	
Community Intervention Services, Inc.	Office Equipment	printer for KS	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	4 new phones	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	3 new computers for HR Asst., EHR & SR accountant	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Phone Headsets for HR & Accounting	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Phone Headsets for Accounting	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	1 new phones installation and moving meeting line	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	1 new phone	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Ipad cover for KPS	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Headsets for T. Loftus	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Coffeemaker	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Printer for HR	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Shredder	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Portable Projector	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Whiteboard	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Speakers for training	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	2 new phones - R Hill	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	Microphone	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	TV for Westborough office	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Office Equipment	coffee maker	Westborough, MA	\$ 59	Book less Amortization	\$ 59	No	No	
Community Intervention Services, Inc.	Office Equipment	Zones - additional memory for 3 laptops	Westborough, MA	\$ 40	Book less Amortization	\$ 40	No	No	
Community Intervention Services, Inc.	Office Equipment	AdamsComm - phones	Westborough, MA	\$ 51	Book less Amortization	\$ 51	No	No	
Community Intervention Services, Inc.	Office Equipment	AdamsComm - phones	Westborough, MA	\$ 532	Book less Amortization	\$ 532	No	No	
Community Intervention Services, Inc.	Office Equipment	Conference Room Equipment	Westborough, MA	\$ 28	Book less Amortization	\$ 28	No	No	
Community Intervention Services, Inc.	Office Equipment	Printer for paper claims @ NPS	Westborough, MA	\$ 23	Book less Amortization	\$ 23	No	No	
Community Intervention Services, Inc.	Office Equipment	Power over Ethernet Switch for Home Office	Westborough, MA	\$ 15	Book less Amortization	\$ 15	No	No	

**Schedule A/B Item 41  
Itemized List**

Debtor			General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
Community Intervention Services, Inc.	Office Equipment	Wireless Access point and Router for Home Office	Westborough, MA	\$ 12	Book less Amortization	\$ 12	No	No	
Community Intervention Services, Inc.	Office Equipment	Fridge and Microwave	Westborough, MA	\$ 222	Book less Amortization	\$ 222	No	No	
Community Intervention Services, Inc.	Office Equipment	25 Allworx Phone - Westborough additional space Suite 2003	Westborough, MA	\$ 649	Book less Amortization	\$ 649	No	No	
Community Intervention Services, Inc.	Office Equipment	Remote Labor And Phone System Upgrade	Westborough, MA	\$ 311	Book less Amortization	\$ 311	No	No	
Community Intervention Services, Inc.	Office Equipment	Polycom Soundstation IP 6000 PoE	Westborough, MA	\$ 211	Book less Amortization	\$ 211	No	No	
Community Intervention Services, Inc.	Software	Credible Wireless, Inc.	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Desktop License for Service Center	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	SmartDraw - Cap over 10 months	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	MPSA Office Std Dev SL Lvl-A	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Windows 10 Pro - LIC - CIS	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Chromebooks for AFS	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Window for AFS	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	2 Cisco Meraki - LIC for new MA location	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	SonicWall Dynamic Support 2 yr Extention	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Articulate 360 Sub - 04/14/17 - 04/13/2018	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Applicant Tracking System	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Meraki MX100 Adv Security Lic	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Software Licences	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	B2B Chromeos Management Svc licenses CIS	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Drop Box License	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Drop Box License	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	ePrescribe of controlled substances (AFS, FBR, NPS & SB)	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	GoDaddy Internet Fees & Adobe Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Future Quick Books Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Adobe Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Adobe Software Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Futures Quickbooks Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Adobe SW Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	GoDaddy Domain Registration	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	GoDaddy Domain Transfer NPS to CIS	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Futures Quickbook (\$42.59) & GoDaddy Website Hosting (\$110.70)	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Adobe Software Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Futures Quickbooks Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Dragon Speaker Software, Adobe Software sub & Google storage for SB Allworx acct	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Dragon Speakers Software	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Dragon Speakers Software	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Futures Quickbooks Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Adobe Software Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	
Community Intervention Services, Inc.	Software	Futures Quickbooks Subscription	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No	



**Schedule A/B Item 41  
Itemized List**

				Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
Debtor	General description		Location					
Community Intervention Services, Inc.	Software	Adobe Software Sub and Google Storage for SB Allworx	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Google Storage for SB Allworx	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Adobe software sub & Google storage for SB Allworx	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	External Driver Recovery Services	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Internet Hosting Fees and Add on	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Adobe Software subscription (\$16.23), Google Storage for SB Allworx (\$10.53)	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	GoDaddy Domain registration	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Southbaymental health.com Renewal	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Adobe Software subscription & Google Storage for SB Allworx	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	GoDaddy Website Renewals	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Adobe Software Subscription and Google Storage for SB Allworx	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	GoDaddy Webhosting/Certificate Fees	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Articulate Global Inc	Westborough, MA	\$ 343	Book less Amortization	\$ 343	No	No
Community Intervention Services, Inc.	Software	Zones License	Westborough, MA	\$ 350	Book less Amortization	\$ 350	No	No
Community Intervention Services, Inc.	Software	Zones License	Westborough, MA	\$ 4,446	Book less Amortization	\$ 4,446	No	No
Community Intervention Services, Inc.	Software	Credible Jan Capital Labor, Net of PM Capitalized Labor Reclassed to GL 70041	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Feb Capital Labor, Net of PM Capitalized Labor Reclassed to GL 70041	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ 0	Book less Amortization	\$ 0	No	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ 0	Book less Amortization	\$ 0	No	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ (0)	Book less Amortization	\$ (0)	No	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Jan-Jun Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible July Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible July Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Aug Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Aug Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Aug Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Sep Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Oct Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Nov Capital Labor	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Dec Capital Labor, Net of PM Capitalized Labor Reclassed to GL 70041	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Jan Capital Labor, Net of PM Capitalized Labor Reclassed to GL 70041	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No
Community Intervention Services, Inc.	Software	Credible Feb Capital Labor, Net of PM Capitalized Labor Reclassed to GL 70041	Westborough, MA	\$ -	Book less Amortization	\$ -	No	No

**Schedule A/B Item 41  
Itemized List**

Debtor	General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest	Depreciation schedule available (Y/N)	Appraised within last year (Y/N)
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ 0	Book less Amortization	\$ 0	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ 0	Book less Amortization	\$ 0	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ (0)	Book less Amortization	\$ (0)	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ (0)	Book less Amortization	\$ (0)	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ 0	Book less Amortization	\$ 0	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	CM Credible Reclass	Westborough, MA	\$ -	Book less Amortization	\$ -	No
Community Intervention Services, Inc.	Software	Adaptive	Westborough, MA	\$ 15,850	Book less Amortization	\$ 15,850	No
Community Intervention Services, Inc.	Software	Adaptive - amount credited in April 2020.	Westborough, MA	\$ 9,180	Book less Amortization	\$ 9,180	No
Community Intervention Services, Inc.	Software	Adaptive	Westborough, MA	\$ 4,351	Book less Amortization	\$ 4,351	No
Community Intervention Services, Inc.	Software	Adaptive	Westborough, MA	\$ 3,227	Book less Amortization	\$ 3,227	No
Community Intervention Services, Inc.	Software	Adaptive	Westborough, MA	\$ 3,323	Book less Amortization	\$ 3,323	No
Community Intervention Services, Inc.	Software	Adaptive - Model 01.10.2019 - 02.10.2019	Westborough, MA	\$ 1,968	Book less Amortization	\$ 1,968	No
Community Intervention Services, Inc.	Software	Adaptive - Model 03.12.2019 - 04.11.2019	Westborough, MA	\$ 2,776	Book less Amortization	\$ 2,776	No
Community Intervention Services, Inc.	Software	Adaptive - Model 08.12.2019 - 09.11.2019	Westborough, MA	\$ 555	Book less Amortization	\$ 555	No
Community Intervention Services, Inc.	Software	Adaptive Insight, Inc. Invoice #0653283	Westborough, MA	\$ 335	Book less Amortization	\$ 335	No
				\$98,682.48		\$98,682.48	

Fill in this information to identify the case:

Debtor name **Community Intervention Services, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **21-40002**

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
<b>2.1</b>	<b>Benefit Street Partners</b>	<b>\$43,700,000.00</b> estimated	<b>\$39,500,000.00</b>
Creditor's Name	Describe debtor's property that is subject to a lien <b>All business assets. Collateral value based on value of all co-debtors' assets securing co-debtors' joint and several liabilities</b>		
as agent for itself and OFS Capital Mgmt 50 Kennedy Plaza Providence, RI 02903	Describe the lien <b>Blanket lien</b>		
Creditor's mailing address	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Creditor's email address, if known	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Date debt was incurred	As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Last 4 digits of account number	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority. <b>1. Capital One Commercial Banking</b> <b>2. Benefit Street Partners</b>		

<b>2.2</b>	<b>Capital One Commercial Banking</b>	<b>\$48,708,645.00</b>	<b>\$39,500,000.00</b>
Creditor's Name	Describe debtor's property that is subject to a lien <b>All business assets. Collateral value based on value of all co-debtors' assets securing co-debtors' joint and several liabilities</b>		
as agent for itself and Fifth Third Bank 2 Bethesda Metro Center PO BOX 7410110 Bethesda, MD 20814	Describe the lien <b>Blanket lien</b>		
Creditor's mailing address	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
ivan.medarov@capitalone.com	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
Creditor's email address, if known			
Date debt was incurred			
Last 4 digits of account number			

Debtor **Community Intervention Services, Inc.**

Case number (if known)

**21-40002**

Name

**Do multiple creditors have an interest in the same property?**

☐ No

☒ Yes. Specify each creditor, including this creditor and its relative priority.

**Specified on line 2.1**

**As of the petition filing date, the claim is:**

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

**\$92,408,645.  
00**

**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

**Fill in this information to identify the case:**

Debtor name **Community Intervention Services, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **21-40002**

☐ Check if this is an amended filing

**Official Form 206E/F**

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount	
2.1	<p>Priority creditor's name and mailing address</p> <p><b>Excludes prepetition obligations to employees addressed in Debtor's wage motion filed in Case No. 21-40002-EDK at Doc. No. 6</b></p> <p>Date or dates debt was incurred</p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$0.00</b>	<b>\$0.00</b>
2.2	<p>Priority creditor's name and mailing address</p> <p><b>Internal Revenue Service</b> <b>P.O. Box 7346</b> <b>Philadelphia, PA 19101-7346</b></p> <p>Date or dates debt was incurred</p> <p><b>2020</b></p> <p>Last 4 digits of account number</p> <p>Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)</p>	<p>As of the petition filing date, the claim is:</p> <p><i>Check all that apply.</i></p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim:</p> <p><b>Employer Social Security Tax deferral under CARES Act</b></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>	<b>\$101,906.00</b>	<b>\$101,906.00</b>

Debtor	<b>Community Intervention Services, Inc.</b>	Case number (if known)	<b>21-40002</b>
Name			

2.3	Priority creditor's name and mailing address <b>Town of Westborough</b> <b>34 West Main St</b> <b>Westborough, MA 01581</b>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	<b>\$236.99</b> <b>\$236.99</b>
Date or dates debt was incurred <b>2020</b>		Basis for the claim: <b>Local taxes</b>	
Last 4 digits of account number  Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)		Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address <b>Accurate Employment Screening, LLC</b> <b>7515 Irvine Center Dr.</b> <b>Irvine, CA 92618</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods and Services Rendered</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,362.65</b>
3.2	Nonpriority creditor's name and mailing address <b>CBIZ CMF Associates</b> <b>325 Chestnut Street, Suite 410</b> <b>Philadelphia, PA 19160</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods and Services Rendered</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$169,000.00</b>
3.3	Nonpriority creditor's name and mailing address <b>ChristianLeonard.com</b> <b>203 Colonial Dr</b> <b>Woodstock, GA 30189</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Goods and Services Rendered</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$793.00</b>
3.4	Nonpriority creditor's name and mailing address <b>Christine Martino-Fleming</b> <b>c/o Jeffrey Newman Law</b> <b>One Story Terrace</b> <b>Marblehead, MA 01945</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  Basis for the claim: <b>Settlement of qui tam litigation</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$195,000.00</b>
3.5	Nonpriority creditor's name and mailing address <b>Christine Martino-Fleming</b> <b>c/o Jeffrey Newman Law</b> <b>One Story Terrace</b> <b>Marblehead, MA 01945</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  Basis for the claim: <b>qui tam lawsuit, federal claims</b>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$0.00</b>

Debtor	<b>Community Intervention Services, Inc.</b> <small>Name</small>	Case number (if known)	<b>21-40002</b>
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3.6	<b>Nonpriority creditor's name and mailing address</b> <b>CIT</b> <b>PO BOX 931686</b> <b>Atlanta, GA 31193</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$96.53</b>
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3.7	<b>Nonpriority creditor's name and mailing address</b> <b>Consumer Reporting Compliance Associates</b> <b>1748 W. Katella Avenue</b> <b>Suite #114</b> <b>Orange, CA 92867</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,440.00</b>
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3.8	<b>Nonpriority creditor's name and mailing address</b> <b>CT Corporation</b> <b>PO Box 4349</b> <b>Carol Stream, IL 60197-4349</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$766.40</b>
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3.9	<b>Nonpriority creditor's name and mailing address</b> <b>Goodwin Procter LLP</b> <b>100 Northern Avenue</b> <b>Boston, MA 02210</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$928,840.71</b>
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3.10	<b>Nonpriority creditor's name and mailing address</b> <b>H.I.G Growth Partners</b> <b>500 Bolyston Street</b> <b>Boston, MA 02116</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Fees / Expenses for PE Sponsor</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$5,245,414.50</b>
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3.11	<b>Nonpriority creditor's name and mailing address</b> <b>Indeed Inc.</b> <b>Mail Code 5160</b> <b>PO Box 660367</b> <b>Dallas, TX 75266-0367</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$20,000.00</b>
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3.12	<b>Nonpriority creditor's name and mailing address</b> <b>Iron Mountain 25FMN</b> <b>PO Box 27128</b> <b>New York, NY 10087-7128</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$210.94</b>
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Debtor	<b>Community Intervention Services, Inc.</b> Name	Case number (if known)	<b>21-40002</b>
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3.13	<b>Nonpriority creditor's name and mailing address</b> <b>MA Executive Office of Health And Human Services</b> <b>1 Ashburton Place</b> <b>Boston, MA 02108</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Settlement of qui tam litigation</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$1,625,000.00</b>
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3.14	<b>Nonpriority creditor's name and mailing address</b> <b>McDermott Will &amp; Emery LLP</b> <b>333 Avenue of the Americas</b> <b>Suite 300</b> <b>Miami, FL 33131</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$6,068,193.02</b>
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3.15	<b>Nonpriority creditor's name and mailing address</b> <b>New Horizon Communications</b> <b>P.O. BOX 981073</b> <b>Boston, MA 02298-1073</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$199.94</b>
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3.16	<b>Nonpriority creditor's name and mailing address</b> <b>Pitney Bowes - Purchase Power</b> <b>P.O. BOX 371874</b> <b>Pittsburgh, PA 15250-7874</b>  Date(s) debt was incurred ____ Last 4 digits of account number <u><b>2623</b></u>	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$400.00</b>
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3.17	<b>Nonpriority creditor's name and mailing address</b> <b>RLDatix</b> <b>1 Yonge Street Suite 2300</b> <b>Toronto Ontario</b> <b>M5E 1E5</b> <b>CANADA</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$35,310.00</b>
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3.18	<b>Nonpriority creditor's name and mailing address</b> <b>SADA Systems, Inc</b> <b>5250 Lankershim Blvd., 620</b> <b>North Hollywood, CA 91601</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$9,500.88</b>
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3.19	<b>Nonpriority creditor's name and mailing address</b> <b>Visual Lease</b> <b>100 Woodbridge Center Drive</b> <b>Suite 200</b> <b>Woodbridge, NJ 07095</b>  Date(s) debt was incurred ____ Last 4 digits of account number ____	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u><b>Goods and Services Rendered</b></u>  Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<b>\$7,500.00</b>
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Debtor **Community Intervention Services, Inc.** Case number (if known) **21-40002**

Name

3.20 Nonpriority creditor's name and mailing address **W.B. Mason**  
**PO Box 981101**  
**C2573224**  
**Boston, MA 02298-1101**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number **2933**

As of the petition filing date, the claim is: *Check all that apply.* **\$7.95**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Goods and Services Rendered**  
Is the claim subject to offset? ☒ No ☐ Yes

3.21 Nonpriority creditor's name and mailing address **Westboro Two LLC**  
**116 Flanders Road**  
**Suite 2000**  
**Westborough, MA 01581**  
Date(s) debt was incurred \_\_\_\_\_  
Last 4 digits of account number \_\_\_\_\_

As of the petition filing date, the claim is: *Check all that apply.* **Unknown**  
☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: **Lease termination**  
Is the claim subject to offset? ☒ No ☐ Yes

**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2  
Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ <b>102,142.99</b>
5b. +	\$ <b>14,314,036.52</b>
5c.	\$ <b>14,416,179.51</b>

Fill in this information to identify the case:

Debtor name **Community Intervention Services, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **21-40002**

☐ Check if this is an amended filing

Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

*Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest

**Asset Purchase Agreement dated January 5, 2021 for sale of certain of Debtor's (CIS) assets to that entity**

State the term remaining

List the contract number of any government contract

**SB Transitional Sub LLC**

2.2. State what the contract or lease is for and the nature of the debtor's interest

State the term remaining

List the contract number of any government contract

**See attached Schedule G Exhibit**

Schedule G Exhibit

Debtor	Creditor	Address 1	Address 2	City	State	Zip	Description	Term remaining	Contract number of any government contract
Community Intervention Services, Inc.	Netsuite, Inc	15612 Collections Center Drive		Chicago	IL	60693	Financial Accounting Software	2.5 years	
Community Intervention Services, Inc.	Adaptive Insights, Inc.	Dept LA 23246		Pasadena	CA	91185-3246	Financial Planning Software	6 months	
Community Intervention Services, Inc.	AON Investments USA Inc.	39584 Treasury Center		Chicago	IL	60694-9500	Insurance	n/a	
Community Intervention Services, Inc.	Aon Risk Services, Inc of Florida			St. Louis	MO	63195-5816	Insurance	n/a	
Community Intervention Services, Inc.	Berkshire Hathaway Homestate Companies	1 California Street	Suite 600	San Francisco	CA	94111	Insurance	10 months	
Community Intervention Services, Inc.	Blue Cross Blue Shield of Massachusetts	PO Box 371318		Pittsburgh	PA	15250-7318	Insurance	n/a	
Community Intervention Services, Inc.	Fidelity Security Life Ins/EyeMed	PO BOX 632530		Cincinnati	OH	45263-2530	Insurance	n/a	
Community Intervention Services, Inc.	Life Insurance Company of North America (CIGNA)	PO Box 780110		Philadelphia	PA	19178-0110	Insurance	n/a	
Community Intervention Services, Inc.	The Hartford	DEPT. 98702	PO BOX 660347	Dallas	TX	75266-0347	Insurance	2.5 months	
Community Intervention Services, Inc.	Westborough Two LLC	Westboro Two LLC	116 Flanders Road, Suite 2000	Westborough	MA	01581	Property Leases	14 months	
Community Intervention Services, Inc.	Indeed, Inc.	Mail Code 5160	PO Box 660367	Dallas	TX	75266-0367	Recruiting Tools	n/a (month to month)	
Community Intervention Services, Inc.	Credible Wireless	Credible Behavioral Health, Inc	P.O. Box 34456	West Bethesda	MD	20817	IT eHR	6 months	
Community Intervention Services, Inc.	Avature Limited	PO Box 123434	Dept. 3434	Dallas	TX	75312-3434	IT HR	5 months	
Community Intervention Services, Inc.	ADP	PO BOX 842875		Boston	MA	02284-2875	Payroll & HRIS	7 months	

## Fill in this information to identify the case:

Debtor name **Community Intervention Services, Inc.**United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**Case number (if known) **21-40002**☐ Check if this is an amended filingOfficial Form 206H  
Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	Access Family Services, Inc.	200 Friberg Parkway Westborough, MA 01581-3979	Benefit Street Partners	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.2	Access Family Services, Inc.	200 Friberg Parkway Westborough, MA 01581-3979	Capital One Commercial Banking	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.3	Autism Education and Research Institute	200 Friberg Parkway Westborough, MA 01581-3979	Benefit Street Partners	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.4	Autism Education and Research Institute	200 Friberg Parkway Westborough, MA 01581-3979	Capital One Commercial Banking	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
2.5	Community Intervention Services Holdings	200 Friberg Parkway Westborough, MA 01581	MA Executive Office of Health	<input type="checkbox"/> D _____ <input checked="" type="checkbox"/> E/F <u>3.13</u> <input type="checkbox"/> G _____

Debtor **Community Intervention Services, Inc.**

Case number (if known) **21-40002**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

- |      |  |   |                                |  |
|------|--|---|--------------------------------|--|
| 2.6  | Community Intervention Services Holdings | 200 Friberg Parkway<br>Westborough, MA 01581      | Benefit Street Partners        | <input checked="" type="checkbox"/> D <u>2.1</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.7  | Community Intervention Services Holdings | 200 Friberg Parkway<br>Westborough, MA 01581      | Capital One Commercial Banking | <input checked="" type="checkbox"/> D <u>2.2</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.8  | Community Intervention Services Holdings | 200 Friberg Parkway<br>Westborough, MA 01581      | Christine Martino-Fleming      | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.4</u><br><input type="checkbox"/> G _____ |
| 2.9  | Community Intervention Services Holdings | 200 Friberg Parkway<br>Westborough, MA 01581      | Christine Martino-Fleming      | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.5</u><br><input type="checkbox"/> G _____ |
| 2.10 | Family Behavioral Resources, Inc.        | 200 Friberg Parkway<br>Westborough, MA 01581-3979 | Benefit Street Partners        | <input checked="" type="checkbox"/> D <u>2.1</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.11 | Family Behavioral Resources, Inc.        | 200 Friberg Parkway<br>Westborough, MA 01581-3979 | Capital One Commercial Banking | <input checked="" type="checkbox"/> D <u>2.2</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.12 | Futures Behavior Therapy Center, LLC     | 200 Friberg Parkway<br>Westborough, MA 01581      | Capital One Commercial Banking | <input checked="" type="checkbox"/> D <u>2.2</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |
| 2.13 | Futures Behavior Therapy Center, LLC     | 200 Friberg Parkway<br>Westborough, MA 01581      | Benefit Street Partners        | <input checked="" type="checkbox"/> D <u>2.1</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____ |

Debtor **Community Intervention Services, Inc.**

Case number (if known) **21-40002**

**Additional Page to List More Codebtors**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

- |       |   |   |   |   |
|-------|---|---|---|---|
| 2.14  | <b>NorthStar<br/>Psychological<br/>Services, Inc.</b> | <b>200 Friberg Parkway<br/>Westborough, MA 01581-3979</b> | <b>Benefit Street<br/>Partners</b>        | <input checked="" type="checkbox"/> D <u>2.1</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| <hr/> |   |   |   |   |
| 2.15  | <b>NorthStar<br/>Psychological<br/>Services, Inc.</b> | <b>200 Friberg Parkway<br/>Westborough, MA 01581-3979</b> | <b>Capital One<br/>Commercial Banking</b> | <input checked="" type="checkbox"/> D <u>2.2</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| <hr/> |   |   |   |   |
| 2.16  | <b>South Bay<br/>Mental Health<br/>Center, Inc.</b>   | <b>200 Friberg Parkway<br/>Westborough, MA 01581</b>      | <b>MA Executive Office<br/>of Health</b>  | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.13</u><br><input type="checkbox"/> G _____ |
| <hr/> |   |   |   |   |
| 2.17  | <b>South Bay<br/>Mental Health<br/>Center, Inc.</b>   | <b>200 Friberg Parkway<br/>Westborough, MA 01581</b>      | <b>Capital One<br/>Commercial Banking</b> | <input checked="" type="checkbox"/> D <u>2.2</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| <hr/> |   |   |   |   |
| 2.18  | <b>South Bay<br/>Mental Health<br/>Center, Inc.</b>   | <b>200 Friberg Parkway<br/>Westborough, MA 01581</b>      | <b>Benefit Street<br/>Partners</b>        | <input checked="" type="checkbox"/> D <u>2.1</u><br><input type="checkbox"/> E/F _____<br><input type="checkbox"/> G _____  |
| <hr/> |   |   |   |   |
| 2.19  | <b>South Bay<br/>Mental Health<br/>Center, Inc.</b>   | <b>200 Friberg Parkway<br/>Westborough, MA 01581</b>      | <b>Christine<br/>Martino-Fleming</b>      | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.4</u><br><input type="checkbox"/> G _____  |
| <hr/> |   |   |   |   |
| 2.20  | <b>South Bay<br/>Mental Health<br/>Center, Inc.</b>   | <b>200 Friberg Parkway<br/>Westborough, MA 01581</b>      | <b>Christine<br/>Martino-Fleming</b>      | <input type="checkbox"/> D _____<br><input checked="" type="checkbox"/> E/F <u>3.5</u><br><input type="checkbox"/> G _____  |
| <hr/> |   |   |   |   |

**Fill in this information to identify the case:**

Debtor name **Community Intervention Services, Inc.**

United States Bankruptcy Court for the: **DISTRICT OF MASSACHUSETTS**

Case number (if known) **21-40002**

☐ Check if this is an amended filing

**Official Form 207**

**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income**

**1. Gross revenue from business**

☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**For prior year:**  
From **1/01/2020** to **12/31/2020**

**Sources of revenue**  
Check all that apply

☐ Operating a business  
☒ Other **n/a**

**Gross revenue**  
(before deductions and exclusions)

**\$0.00**

**For year before that:**  
From **1/01/2019** to **12/31/2019**

☐ Operating a business  
☒ Other **n/a**

**\$0.00**

**For the fiscal year:**  
From **1/01/2018** to **12/31/2018**

☐ Operating a business  
☒ Other **n/a**

**\$0.00**

**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

**Creditor's Name and Address**

**Dates**

**Total amount of value**

**Reasons for payment or transfer**  
*Check all that apply*

Debtor **Community Intervention Services, Inc.**Case number (if known) **21-40002**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. <b>See Attached SOFA 3 Schedule of Payments</b>		<b>\$8,606,579.72</b>	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. <b>See attached SOFA 4 Schedule of Payments</b>		<b>\$886,191.00</b>	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. <b>United States ex rel. Martino-Fleming v. South Bay Mental Health Center Inc. et al. 1:15-cv-13065-PBS</b>	<b>Qui Tam Litigation</b>	<b>United States District Court District of Massachusetts John Joseph Moakley U.S. Courthouse 1 Courthouse Way, Suite 2300 Boston, MA 02210</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.



Debtor **Community Intervention Services, Inc.**

Case number (if known) **21-40002**

☐ None

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
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**Part 6: Certain Payments or Transfers**

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Getzler Henrich & Associates LLC 295 Madison Avenue 20th Floor New York, NY 10017	Please reference to debtor's application to employ Getzler Henrich & Associates LLC (Docket #15). See attached SOFA 11 Schedule of Payments.		\$544,886.00
	Email or website address <a href="http://www.getzlerhenrich.com">www.getzlerhenrich.com</a>			
	Who made the payment, if not debtor?			
11.2.	Casner & Edwards, LLP 303 Congress Street Boston, MA 02210	Please reference to debtor's application to employ Casner & Edwards, LLP (Docket #14). See attached SOFA 11 Schedule of Payments.		\$986,672.00
	Email or website address <a href="http://www.casneredwards.com">www.casneredwards.com</a>			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

Debtor **Community Intervention Services, Inc.**

Case number (if known) **21-40002**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.  
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations**

**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

**Part 8: Health Care Bankruptcies**

**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:  
- diagnosing or treating injury, deformity, or disease, or  
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.  
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	---	---

**Part 9: Personally Identifiable Information**

**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.  
☐ Yes. State the nature of the information collected and retained.

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☐ No. Go to Part 10.  
☒ Yes. Does the debtor serve as plan administrator?  
  
☒ No Go to Part 10.  
☐ Yes. Fill in below:

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**

**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses,

Debtor **Community Intervention Services, Inc.**Case number (if known) **21-40002**

cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
--	---------------------------------	-------------------------------	--	---

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Iron Mountain	Matthew Lesniewski, Janet Campbell, Andrew Calkins.	Financial Records and Accounts Payable Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**☒ No.☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

Debtor **Community Intervention Services, Inc.**Case number (if known) **21-40002**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**24. Has the debtor notified any governmental unit of any release of hazardous material?**

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.	Dates business existed
25.1. <b>South Bay Mental Health Center, Inc.</b>	<b>Provision of Behavioral Health Services</b>	<b>EIN: 04 - 2934278</b>	<b>From-To</b>
25.2. <b>Futures Behavior Therapy Center, LLC</b>	<b>Provision of Behavioral Health Services</b>	<b>EIN: 26 - 1741510</b>	<b>From-To</b>
25.3. <b>Access Family Services, Inc.</b>	<b>Provision of Behavioral Health Services</b>	<b>EIN: 56 - 2176781</b>	<b>From-To</b>
25.4. <b>Family Behavioral Resources, Inc.</b>	<b>Provision of Behavioral Health Services</b>	<b>EIN: 25 - 1829270</b>	<b>From-To</b>
25.5. <b>Northstar Psychological Services, Inc.</b>	<b>Provision of Behavioral Health Services</b>	<b>EIN: 58 - 2597283</b>	<b>From-To</b>
25.6. <b>Autism Education and Research Institute</b>	<b>Provision of Behavioral Health Services</b>	<b>EIN: 45 - 2403217</b>	<b>From-To</b>

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. <b>Matthew Lesniewski 5 School Street Southborough, MA 01772</b>	<b>November 2018 to present</b>
26a.2. <b>Janet Campbell 63 Fairbanks Avenue Wellesley Hills, MA 02481</b>	<b>October 2019 to present</b>

Debtor **Community Intervention Services, Inc.**

Case number (if known) **21-40002**

Name and address		Date of service From-To
26a.3.	<b>Denisa Nasto</b> <b>8 Rainbow Drive</b> <b>Worcester, MA 01605</b>	<b>February 2019 to present</b>
26a.4.	<b>Julie Hartman</b> <b>76 Simpson Rd</b> <b>Marlborough, MA 01752</b>	<b>September 2017 to December 2020</b>
26a.5.	<b>Nicholas Roderick</b> <b>86 Greenwich St</b> <b>Attleboro, MA 02703</b>	<b>October 2017 to present</b>
26a.6.	<b>Kristen Osswald</b> <b>20 Sunset Drive</b> <b>Douglas, MA 01516</b>	<b>September 2017 to present</b>
26a.7.	<b>Ervin Kasmi</b> <b>5 Assabet Hill Circle</b> <b>Northborough, MA 01532</b>	<b>November 2018 to October 2020</b>
26a.8.	<b>Kelly Caraballo</b> <b>16 Pinnacle St</b> <b>Worcester, MA 01602</b>	<b>March 2017 to October 2020</b>
26a.9.	<b>Iris Kerxhalli</b> <b>40 Little Pond Rd</b> <b>Northborough, MA 01532</b>	<b>April 2017 to February 2020</b>
26a.10.	<b>Matthew Miller</b> <b>1507 E. Orlando Ct.</b> <b>Broken Arrow, OK 74011</b>	<b>September 2017 to February 2020</b>
26a.11.	<b>Mark Pineau Jr</b> <b>30 Queens Way Apt 9</b> <b>Framingham, MA 01701-7731</b>	<b>August 2017 to May 2019</b>
26a.12.	<b>Haqqa Sebbalu</b> <b>11 Country Lane</b> <b>Sharon, MA 02067</b>	<b>April 2017 to January 2019</b>
26a.13.	<b>Brett McIntyre</b> <b>118 Greenspring</b> <b>Wilmington, DE 19807</b>	<b>October 2017 to January 2019</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	<b>RSM US LLP</b> <b>80 City Square</b> <b>Charlestown, MA 02129</b>	<b>2017 to present</b>
Name and address		Date of service From-To
26b.2.	<b>Robert M Albertelli, Jr</b> <b>51 Monadnock Rd</b> <b>Wellesley Hills, MA 02481</b>	<b>2018 to present</b>

Debtor **Community Intervention Services, Inc.**

Case number (if known) **21-40002**

Name and address	Date of service From-To
26b.3. <b>Leonard, Mulherin &amp; Green, P.C. 625 Grove Street Braintree, MA 02184</b>	<b>2018 to present</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <b>RSM US LLP 80 City Square Charlestown, MA 02129</b>	
26c.2. <b>Robert M Albertelli, Jr. 51 Monadnock Rd Wellesley Hills, MA 02481</b>	
26c.3. <b>Leonard, Mulherin &amp; Green, P.C. 625 Grove Street Braintree, MA 02184</b>	
26c.4. <b>Duff and Phelps Securities, LLC 9078 Paysphere Circle Chicago, IL 60674</b>	
26c.5. <b>Matthew Lesniewski 5 School Street Southborough, MA 01772</b>	
26c.6. <b>Janet Campbell 63 Fairbanks Avenue Wellesley Hills, MA 02481</b>	
26c.7. <b>Denisa Nasto 8 Rainbow Drive Worcester, MA 01605</b>	
26c.8. <b>Nicholas Roderick 86 Greenwich St Attleboro, MA 02703</b>	
26c.9. <b>Kristen Osswald 20 Sunset Drive Douglas, MA 01516</b>	
26c.10. <b>Daniel Ciminello 61 Lexington Circle Holden, MA 01520</b>	
26c.11. <b>Andrew Calkins 12 Meadow Lane Charlton, MA 01507</b>	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Debtor **Community Intervention Services, Inc.**

Case number (if known) **21-40002**

**Name and address**

26d.1. **Capital One Commercial Banking  
2 Bethesda Metro Center  
Bethesda, MD 20814**

26d.2. **Fifth Third Bank  
1225 17th Street  
Denver, CO 80202**

26d.3. **Benefit Street Partners  
50 Kennedy Plaza  
Providence, RI 02903**

26d.4. **OFS Capital Management  
10 S. Wacker Drive, Suite 2500  
Chicago, IL 60606**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

**Name of the person who supervised the taking of the inventory**

**Date of inventory**

**The dollar amount and basis (cost, market, or other basis) of each inventory**

**28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.**

Name	Address	Position and nature of any interest	% of interest, if any
<b>Andrew Calkins</b>	<b>12 Meadow Lane Charlton, MA 01507</b>	<b>Chief Executive Officer, Director</b>	<b>n/a</b>
Name	Address	Position and nature of any interest	% of interest, if any
<b>Matthew Lesniewski</b>	<b>5 School Street Southborough, MA 01772</b>	<b>Chief Financial Officer</b>	<b>n/a</b>
Name	Address	Position and nature of any interest	% of interest, if any
<b>Steve Loose</b>	<b>33 Monadnock Road Wellesley Hills, MA 02481</b>	<b>Director, Secretary</b>	<b>n/a</b>
Name	Address	Position and nature of any interest	% of interest, if any
<b>Kevin Sheehan</b>	<b>1313 N Weston Lane Austin, TX 78733</b>	<b>Director</b>	<b>n/a</b>
Name	Address	Position and nature of any interest	% of interest, if any
<b>Eric Tencer</b>	<b>22 Peters Street#1 Cambridge, MA 02139</b>	<b>Director</b>	<b>n/a</b>
Name	Address	Position and nature of any interest	% of interest, if any
<b>Russell Holm</b>	<b>1 Franklin Street Unit 4605 Boston, MA 02110</b>	<b>Director</b>	<b>n/a</b>

**29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?**

Debtor **Community Intervention Services, Inc.**

Case number (if known) **21-40002**

- ☒ No  
☐ Yes. Identify below.

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No  
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	<b>See response to Question 4 and related schedule</b>			
	Relationship to debtor			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**

- ☒ No  
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**

- ☒ No  
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

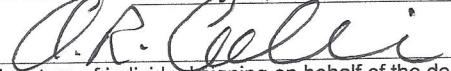
**Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **January 27, 2021**

  
Signature of individual signing on behalf of the debtor

**Andrew R. Calkins**  
Printed name

Position or relationship to debtor **President, CEO**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

- ☐ No  
☒ Yes



**SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case.**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
ADP, LLC	10/16/20	\$28,182.26	IT Enterprise Application
ADP, LLC	11/13/20	\$28,170.27	IT Enterprise Application
ADP, LLC	12/11/20	\$28,215.77	IT Enterprise Application
ADP, LLC	12/30/20	\$29,133.27	IT Enterprise Application
AON Investments USA Inc.	11/20/20	\$3,750.00	Insurance Broker
AON Investments USA Inc.	11/27/20	\$5,501.07	Insurance Broker
AON Investments USA Inc.	12/16/20	\$6,509.85	Insurance Broker
Avature Limited	12/16/20	\$13,833.76	IT Recruiting vendor
Benefit Resource Inc.	10/09/20	\$2,331.50	Health Insurance for Employees
Benefit Resource Inc.	12/16/20	\$4,751.00	Health Insurance for Employees
Berkshire Hathaway Homestate Companies	11/13/20	\$14,970.40	Insurance (Workers Comp)
Berkshire Hathaway Homestate Companies	11/20/20	\$2,035.20	Insurance (Workers Comp)
Berkshire Hathaway Homestate Companies	11/23/20	\$2,035.20	Insurance (Workers Comp)
Berkshire Hathaway Homestate Companies	12/23/20	\$6,112.27	Insurance (Workers Comp)
Blue Cross Blue Shield of Massachusetts	10/16/20	\$494,337.00	Health Insurance for Employees
Blue Cross Blue Shield of Massachusetts	11/02/20	\$378,726.53	Health Insurance for Employees
Blue Cross Blue Shield of Massachusetts	12/04/20	\$467,081.70	Health Insurance for Employees
Blue Cross Blue Shield of Massachusetts	01/04/21	\$467,504.55	Health Insurance for Employees
Capital One NA	11/23/20	\$2,500,000.00	Debt repayment (FB5)
Carl Marks Advisory Group LLC	11/23/20	\$41,747.50	Professional Services
Carl Marks Advisory Group LLC	12/30/20	\$26,350.00	Professional Services
Casner & Edwards, LLP	10/09/20	\$4,851.00	Legal Services
Casner & Edwards, LLP	10/23/20	\$12,931.50	Legal Services
Casner & Edwards, LLP	11/06/20	\$11,064.52	Legal Services
Casner & Edwards, LLP	11/13/20	\$38,889.00	Legal Services
Casner & Edwards, LLP	12/04/20	\$31,054.00	Legal Services
Casner & Edwards, LLP	12/11/20	\$38,907.50	Legal Services
Casner & Edwards, LLP	12/16/20	\$298,531.75	Legal Services
Casner & Edwards, LLP	12/23/20	\$51,267.50	Legal Services
Dell Marketing L.P.	10/09/20	\$5,100.60	IT
Dell Marketing L.P.	10/16/20	\$15,509.37	IT
Dell Marketing L.P.	11/20/20	\$2,315.25	IT
Dell Marketing L.P.	11/27/20	\$20,716.21	IT
Dell Marketing L.P.	12/16/20	\$88.60	IT
Duff & Phelps Securities, LLC	10/16/20	\$50,000.00	Investment Bankers
Duff & Phelps Securities, LLC	11/13/20	\$50,000.00	Investment Bankers
Duff & Phelps Securities, LLC	12/11/20	\$50,000.00	Investment Bankers
Fidelity Security Life Ins/EyeMed	10/09/20	\$5,478.03	Health Insurance for Employees
Fidelity Security Life Ins/EyeMed	11/13/20	\$1,723.13	Health Insurance for Employees
Fidelity Security Life Ins/EyeMed	12/11/20	\$3,284.79	Health Insurance for Employees
final AFS Payroll funded by Pathways	10/13/20	\$458,579.00	AFS final Payroll
final FBR Payroll funded by Pathways	10/13/20	\$508,614.48	FBR final Payroll
Focus Custom Sourcing Solutions, Inc.	10/30/20	\$9,224.19	Professional Services - Recruiting
Getzler Henrich & Associates LLC	10/09/20	\$4,907.50	Professional Services
Getzler Henrich & Associates LLC	10/16/20	\$7,190.00	Professional Services
Getzler Henrich & Associates LLC	10/23/20	\$5,952.50	Professional Services
Getzler Henrich & Associates LLC	10/30/20	\$8,000.00	Professional Services
Getzler Henrich & Associates LLC	11/06/20	\$17,155.00	Professional Services
Getzler Henrich & Associates LLC	11/13/20	\$7,482.50	Professional Services
Getzler Henrich & Associates LLC	11/20/20	\$15,277.50	Professional Services
Getzler Henrich & Associates LLC	12/04/20	\$27,732.50	Professional Services
Getzler Henrich & Associates LLC	12/11/20	\$4,387.50	Professional Services

**SOFA 3. Certain payments or transfers to creditors within 90 days before filing this case.**

List payments or transfers-including expense reimbursements-to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
Getzler Henrich & Associates LLC	12/16/20	\$96,902.63	Professional Services
Getzler Henrich & Associates LLC	12/23/20	\$38,427.50	Professional Services
Getzler Henrich & Associates LLC	12/30/20	\$11,000.00	Professional Services
Imperial PFS	10/30/20	\$94,713.15	Insurance
Imperial PFS	12/04/20	\$94,713.15	Insurance
Imperial PFS	12/30/20	\$94,713.15	Insurance
Indeed, Inc.	10/09/20	\$29,976.57	IT Recruiting vendor
Indeed, Inc.	11/06/20	\$20,000.00	IT Recruiting vendor
Indeed, Inc.	12/04/20	\$19,999.52	IT Recruiting vendor
Katten Muchin Rosenman LLP	11/23/20	\$153,651.40	Professional Services
Katten Muchin Rosenman LLP	12/30/20	\$153,727.78	Professional Services
Leonard, Mulherin & Greene, PC	11/27/20	\$1,111.25	Accounting, Audit, & Tax Services
Leonard, Mulherin & Greene, PC	12/30/20	\$8,888.75	Accounting, Audit, & Tax Services
Life Insurance Company of North America (CIGNA)	11/06/20	\$33,182.42	Health Insurance for Employees
Life Insurance Company of North America (CIGNA)	12/04/20	\$30,952.27	Health Insurance for Employees
Life Insurance Company of North America (CIGNA)	12/16/20	\$4,434.55	Health Insurance for Employees
Life Insurance Company of North America (CIGNA)	12/23/20	\$29,264.96	Health Insurance for Employees
McDermott Will & Emery LLP	11/13/20	\$191,860.50	Legal Services
MedCom	10/23/20	\$10,425.00	IT Enterprise Application
Netsuite, Inc	11/20/20	\$59,013.83	IT Enterprise Application
NPS (intercompany)	11/23/20	\$300,000.00	NPS wind-down costs
Randy Hill	10/16/20	\$9,820.93	Employee Expense Reports
Randy Hill	11/20/20	\$1,740.84	Employee Expense Reports
Randy Hill	12/16/20	\$3,314.40	Employee Expense Reports
Randy Hill	12/30/20	\$357.13	Employee Expense Reports
Randy Hill	12/30/20	\$3,314.40	Employee Expense Reports
Robert M Albertelli, Jr.	10/23/20	\$7,525.00	Accounting, Audit, & Tax Services
Robert M Albertelli, Jr.	10/30/20	\$20,755.00	Accounting, Audit, & Tax Services
RSM LLP	10/09/20	\$52,500.00	Accounting, Audit, & Tax Services
RSM LLP	12/04/20	\$3,255.00	Accounting, Audit, & Tax Services
SADA Systems, Inc	10/23/20	\$14,913.97	IT Enterprise Application
SADA Systems, Inc	11/13/20	\$15,269.19	IT Enterprise Application
SADA Systems, Inc	12/04/20	\$15,269.19	IT Enterprise Application
SkillSoft	12/16/20	\$8,202.85	IT Enterprise Application
The Hartford	10/30/20	\$22,139.78	Insurance (Workers Comp)
The Hartford	11/27/20	\$22,139.78	Insurance (Workers Comp)
The Hartford	12/23/20	\$22,139.78	Insurance (Workers Comp)
Tierpoint	10/23/20	\$4,862.55	IT
Tierpoint	11/27/20	\$4,862.55	IT
Tierpoint	12/11/20	\$4,862.55	IT
Transfer to NPS for AFS deferred Social Security Tax	12/31/20	\$181,678.04	Intercompany Transfer to NPS
Transfer to NPS for FBR deferred Social Security Tax	12/31/20	\$217,796.96	Intercompany Transfer to NPS
Troutman Pepper Hamilton Sanders LLP	12/30/20	\$8,088.00	Professional Services
Verizon Wireless 242077280-00001	11/06/20	\$29,548.26	Telecom
Verizon Wireless 242077280-00001	11/27/20	\$26,450.03	Telecom
Verizon Wireless 242077280-00001	12/23/20	\$28,306.63	Telecom
Westboro Two LLC	11/01/20	\$20,102.34	Landlord
Westboro Two LLC	12/01/20	\$20,102.34	Landlord
Westboro Two LLC	01/01/21	\$20,102.34	Landlord
Zixcorp	10/30/20	\$5,330.88	IT
Zixcorp	11/27/20	\$5,330.88	IT
Zones, Inc. 0071639942	12/04/20	\$12,045.23	IT

**SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider.**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

Insider's name and address	Dates	Total amount or	Reasons for payment or	Relationship to debtor
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	01/10/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	01/24/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	02/07/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	02/21/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	03/06/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	03/20/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	04/03/2020	\$11,596	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	04/17/2020	\$9,721	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	05/01/2020	\$9,721	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	05/15/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	05/29/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	06/12/2020	\$32,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	06/26/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	07/10/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	07/24/2020	\$92,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	08/07/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	08/21/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	09/04/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	09/18/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	10/02/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	10/16/2020	\$132,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	10/30/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	11/13/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	11/27/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	12/11/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	12/24/2020	\$12,846	Payroll (source ADP)	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	01/10/2020	\$2,271	Expense Reimbursement	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	03/06/2020	\$308	Expense Reimbursement	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	03/12/2020	\$545	Expense Reimbursement	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	05/08/2020	\$256	Expense Reimbursement	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	10/02/2020	\$731	Expense Reimbursement	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	12/16/2020	\$326	Expense Reimbursement	CEO
Andrew Calkins. 12 Meadow Lane, Charlton, MA 01507	12/23/2020	\$601	Expense Reimbursement	CEO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	01/10/2020	\$8,654	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	01/24/2020	\$8,654	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	02/07/2020	\$8,654	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	02/21/2020	\$8,654	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	03/06/2020	\$8,654	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	03/20/2020	\$8,654	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	04/03/2020	\$8,135	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	04/17/2020	\$7,356	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	05/01/2020	\$7,356	Payroll (source ADP)	CFO

**SOFA 4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider.**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

Insider's name and address	Dates	Total amount or	Reasons for payment or	Relationship to debtor
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	05/15/2020	\$8,654	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	05/29/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	06/12/2020	\$18,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	06/26/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	07/10/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	07/24/2020	\$48,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	08/07/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	08/21/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	09/04/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	09/18/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	10/02/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	10/16/2020	\$68,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	10/30/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	11/13/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	11/27/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	12/11/2020	\$8,827	Payroll (source ADP)	CFO
Matthew Lesniewski. 5 School Street, Southborough, MA 01772	12/24/2020	\$8,827	Payroll (source ADP)	CFO

**SOFA 11. Schedule of Payments**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy

Debtor	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		1/24/2020	\$ 3,630
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		2/7/2020	\$ 6,760
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		2/21/2020	\$ 1,980
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		2/28/2020	\$ 3,110
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		3/7/2020	\$ 9,570
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		3/14/2020	\$ 26,082
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		3/28/2020	\$ 6,075
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		4/4/2020	\$ 13,200
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		4/11/2020	\$ 56,154
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		4/18/2020	\$ 25,437
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		4/25/2020	\$ 43,783
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		6/20/2020	\$ 3,720
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		6/27/2020	\$ 32,168
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		7/4/2020	\$ 7,710
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		7/11/2020	\$ 3,590
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		7/18/2020	\$ 5,000
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		7/25/2020	\$ 3,730
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		8/1/2020	\$ 2,620
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		8/8/2020	\$ 5,490
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		8/15/2020	\$ 3,910
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		8/29/2020	\$ 10,323
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		9/5/2020	\$ 5,670
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		9/19/2020	\$ 12,083
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		9/26/2020	\$ 3,625
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		10/3/2020	\$ 5,053
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		10/10/2020	\$ 4,908
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		10/17/2020	\$ 7,190
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		10/24/2020	\$ 5,953
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		10/31/2020	\$ 8,000
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		11/7/2020	\$ 17,155
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		11/14/2020	\$ 7,483
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		11/21/2020	\$ 15,278
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		12/5/2020	\$ 27,733
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		12/11/2020	\$ 4,388
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		12/16/2020	\$ 96,903
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		12/23/2020	\$ 38,428
Community Intervention Services, Inc.	Getzler Henrich & Associates LLC		1/4/2021	\$ 11,000
Community Intervention Services, Inc.	Casner Edwards		2/14/2020	\$ 263
Community Intervention Services, Inc.	Casner Edwards		3/6/2020	\$ 3,563
Community Intervention Services, Inc.	Casner Edwards		4/4/2020	\$ 51,713
Community Intervention Services, Inc.	Casner Edwards		4/18/2020	\$ 43,566
Community Intervention Services, Inc.	Casner Edwards		4/25/2020	\$ 5,065
Community Intervention Services, Inc.	Casner Edwards		5/1/2020	\$ 3,128
Community Intervention Services, Inc.	Casner Edwards		5/15/2020	\$ 4,316
Community Intervention Services, Inc.	Casner Edwards		5/22/2020	\$ 8,610
Community Intervention Services, Inc.	Casner Edwards		5/29/2020	\$ 15,578
Community Intervention Services, Inc.	Casner Edwards		6/5/2020	\$ 9,787
Community Intervention Services, Inc.	Casner Edwards		6/12/2020	\$ 16,049
Community Intervention Services, Inc.	Casner Edwards		6/19/2020	\$ 7,165
Community Intervention Services, Inc.	Casner Edwards		6/26/2020	\$ 14,182
Community Intervention Services, Inc.	Casner Edwards		7/10/2020	\$ 10,203
Community Intervention Services, Inc.	Casner Edwards		7/17/2020	\$ 42,915
Community Intervention Services, Inc.	Casner Edwards		7/31/2020	\$ 5,794
Community Intervention Services, Inc.	Casner Edwards		8/7/2020	\$ 23,186
Community Intervention Services, Inc.	Casner Edwards		8/14/2020	\$ 25,020
Community Intervention Services, Inc.	Casner Edwards		8/21/2020	\$ 11,569
Community Intervention Services, Inc.	Casner Edwards		9/4/2020	\$ 24,186
Community Intervention Services, Inc.	Casner Edwards		9/11/2020	\$ 23,764
Community Intervention Services, Inc.	Casner Edwards		9/18/2020	\$ 38,546
Community Intervention Services, Inc.	Casner Edwards		9/25/2020	\$ 15,199
Community Intervention Services, Inc.	Casner Edwards		10/2/2020	\$ 95,815
Community Intervention Services, Inc.	Casner Edwards		10/9/2020	\$ 4,851
Community Intervention Services, Inc.	Casner Edwards		10/23/2020	\$ 12,932
Community Intervention Services, Inc.	Casner Edwards		11/6/2020	\$ 11,065
Community Intervention Services, Inc.	Casner Edwards		11/13/2020	\$ 38,889
Community Intervention Services, Inc.	Casner Edwards		12/4/2020	\$ 31,054
Community Intervention Services, Inc.	Casner Edwards		12/11/2020	\$ 38,908
Community Intervention Services, Inc.	Casner Edwards		12/18/2020	\$ 298,532
Community Intervention Services, Inc.	Casner Edwards		12/25/2020	\$ 51,268